

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	12,290.95	19.11%	39,162.59	60.89%	51,453.54	80.00%	12,863.33	20.00%	64,316.87	0.00	64,316.87
A	831	Eligibility Administration	1,194,550.69	48.98%	756,531.42	31.02%	1,951,082.11	80.00%	487,769.78	20.00%	2,438,851.89	360,104.41	2,798,956.30
A	832	Service Administration	2,014,052.24	60.87%	632,968.91	19.13%	2,647,021.15	80.00%	661,755.15	20.00%	3,308,776.30	391,785.07	3,700,561.37
A	842	Eligibility Admin Pass-Thru	962,224.16	50.00%	0.00	0.00%	962,224.16	50.00%	962,224.16	50.00%	1,924,448.32	(157,783.08)	1,766,665.24
A	844	Food Stamps Emp & Trng Admin & P/S	47,412.91	97.64%	1,146.50	2.36%	48,559.41	100.00%	0.00	0.00%	48,559.41	0.00	48,559.41
A	847	Service Pass-Thru	682,744.13	24.18%	0.00	0.00%	682,744.13	24.18%	2,140,518.54	75.82%	2,823,262.67	242,126.71	3,065,389.38
A	860	Fuel Administration - Heating	5,710.60	77.71%	1,637.68	22.29%	7,348.28	100.00%	0.00	0.00%	7,348.28	0.00	7,348.28
A	872	View Purch Serv & Administration	230,512.54	62.77%	136,740.58	37.23%	367,253.12	100.00%	0.00	0.00%	367,253.12	0.00	367,253.12
A	873	Foster Parent Training	30,376.85	45.00%	0.00	0.00%	30,376.85	45.00%	37,127.32	55.00%	67,504.17	0.00	67,504.17
A	876	Dedicated IV-E Admin Pass-Thru	0.03	50.00%	0.00	0.00%	0.03	50.00%	0.03	50.00%	0.06	0.00	0.06
A	884	Local Day Care Staff Allowance	260,212.00	100.00%	0.00	0.00%	260,212.00	100.00%	0.00	0.00%	260,212.00	40,475.57	300,687.57
A	885	Day Care Admin CDC Fee Sys Pass-Thru	169,917.02	51.49%	0.00	0.00%	169,917.02	51.49%	160,082.99	48.51%	330,000.01	59,024.96	389,024.97
A	891	Statewide Fraud Free Program	37,587.21	50.00%	37,587.21	50.00%	75,174.42	100.00%	0.00	0.00%	75,174.42	0.00	75,174.42
A	894	VA Childrens Medical Sec Ins Plan	18,345.73	66.00%	9,450.82	34.00%	27,796.55	100.00%	0.00	0.00%	27,796.55	3,560.76	31,357.31
A	897	FSET Administration Pass - Thru	4,617.76	50.00%	0.00	0.00%	4,617.76	50.00%	4,617.76	50.00%	9,235.52	0.00	9,235.52
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,670,554.83	48.25%	\$ 1,615,225.70	13.74%	\$ 7,285,780.53	61.99%	\$ 4,466,959.06	38.01%	\$ 11,752,739.59	\$ 939,294.40	\$ 12,692,033.99
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	239,500.80	80.00%	239,500.80	80.00%	59,875.20	20.00%	299,376.00	0.00	299,376.00
B	808	TANF - Manual Checks	2,629.76	51.45%	2,481.52	48.55%	5,111.28	100.00%	0.00	0.00%	5,111.28	0.00	5,111.28
B	811	AFDC - Foster care	606,994.68	50.00%	606,994.68	50.00%	1,213,989.36	100.00%	0.00	0.00%	1,213,989.36	0.00	1,213,989.36
B	812	Adoption Subsidy	308,003.92	50.00%	308,003.92	50.00%	616,007.84	100.00%	0.00	0.00%	616,007.84	0.00	616,007.84
B	813	General Relief	0.00	0.00%	264,118.23	62.50%	264,118.23	62.50%	158,470.99	37.50%	422,589.22	0.00	422,589.22
B	817	Special Needs Adoption	0.00	0.00%	1,494,137.42	100.00%	1,494,137.42	100.00%	0.00	0.00%	1,494,137.42	0.00	1,494,137.42
B	819	Refugee Resettlement	24,547.74	100.00%	0.00	0.00%	24,547.74	100.00%	0.00	0.00%	24,547.74	0.00	24,547.74
B	848	TANF - Up Manual Checks	0.00	0.00%	389.00	100.00%	389.00	100.00%	0.00	0.00%	389.00	0.00	389.00
Subtotal: Benefit Payments to Clients			\$ 942,176.10	23.11%	\$ 2,915,625.57	71.53%	\$ 3,857,801.67	94.64%	\$ 218,346.19	5.36%	\$ 4,076,147.86	\$ -	\$ 4,076,147.86
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	9,199.59	100.00%	0.00	0.00%	9,199.59	100.00%	0.00	0.00%	9,199.59	0.00	9,199.59
PS	824	Other Purchased Services	281,145.61	80.00%	0.00	0.00%	281,145.61	80.00%	70,286.39	20.00%	351,432.00	148,738.50	500,170.50
PS	829	Family Preservation (SSBG)	11,622.40	80.00%	0.00	0.00%	11,622.40	80.00%	2,905.60	20.00%	14,528.00	1,476.88	16,004.88
PS	833	Adult Services	99,922.41	80.00%	0.00	0.00%	99,922.41	80.00%	24,980.59	20.00%	124,903.00	0.00	124,903.00
PS	851	TANF/CSA Early Intervention Trust Fund	29,405.02	53.98%	0.00	0.00%	29,405.02	53.98%	25,068.89	46.02%	54,473.91	0.00	54,473.91
PS	862	Independent Living	23,587.15	100.00%	0.00	0.00%	23,587.15	100.00%	0.00	0.00%	23,587.15	0.00	23,587.15
PS	866	Family Preservation / Support - Purch. Services	64,929.91	75.00%	12,986.05	15.00%	77,915.96	90.00%	8,657.40	10.00%	86,573.36	37,598.05	124,171.41
PS	871	View Working and Trans Day Care	475,440.41	50.00%	380,352.16	40.00%	855,792.57	90.00%	95,088.07	10.00%	950,880.64	0.00	950,880.64
PS	878	Head Start Transition To Work	317,446.00	100.00%	0.00	0.00%	317,446.00	100.00%	0.00	0.00%	317,446.00	45,694.68	363,140.68
PS	881	Non-View Day Care	296,732.64	50.00%	237,386.08	40.00%	534,118.72	90.00%	59,346.53	10.00%	593,465.25	0.00	593,465.25
PS	882	Non-View Day Care Pass-Thru	34,119.86	51.36%	0.00	0.00%	34,119.86	51.36%	32,314.43	48.64%	66,434.29	0.00	66,434.29
PS	883	Non-View Day Care 100% Federal	1,017,679.97	100.00%	0.00	0.00%	1,017,679.97	100.00%	0.00	0.00%	1,017,679.97	0.00	1,017,679.97
PS	890	CDC - Quality Initiative Program	24,750.00	100.00%	0.00	0.00%	24,750.00	100.00%	0.00	0.00%	24,750.00	41,452.52	66,202.52
PS	895	Adult Protective Services	10,043.99	80.00%	0.00	0.00%	10,043.99	80.00%	2,511.01	20.00%	12,555.00	0.00	12,555.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,696,024.96	73.91%	\$ 630,724.29	17.29%	\$ 3,326,749.25	91.20%	\$ 321,158.91	8.80%	\$ 3,647,908.16	\$ 274,960.63	\$ 3,922,868.79
Totals: Local Department of Social Services			\$ 9,308,755.89	47.79%	\$ 5,161,575.56	26.50%	\$ 14,470,331.45	74.30%	\$ 5,006,464.16	25.70%	\$ 19,476,795.61	\$ 1,214,255.03	\$ 20,691,050.64

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	540,690.45	50.02%	0.00	0.00%	540,690.45	50.02%	540,228.08	49.98%	1,080,918.53	0.00	1,080,918.53
Subtotal: Central Services Cost Allocation			\$ 540,690.45	50.02%	\$ -	0.00%	\$ 540,690.45	50.02%	\$ 540,228.08	49.98%	\$ 1,080,918.53	\$ -	\$ 1,080,918.53
Grand Totals: To Localities			\$ 9,849,446.34	47.91%	\$ 5,161,575.56	25.11%	\$ 15,011,021.90	73.02%	\$ 5,546,692.24	26.98%	\$ 20,557,714.14	\$ 1,214,255.03	\$ 21,771,969.17
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,153,216.80	53.98%	5,153,216.80	53.98%	4,393,313.02	46.02%	9,546,529.82	0.00	9,546,529.82
SW		Medicaid Benefits	30,149,897.28	50.00%	30,149,897.28	50.00%	60,299,794.56	100.00%	0.00	0.00%	60,299,794.56	0.00	60,299,794.56
SW		Food Stamp Benefits	3,714,095.00	100.00%	0.00	0.00%	3,714,095.00	100.00%	0.00	0.00%	3,714,095.00	0.00	3,714,095.00
SW		State & Local Health	0.00	0.00%	177,556.00	75.00%	177,556.00	75.00%	59,186.00	25.00%	236,742.00	0.00	236,742.00
SW		Energy Assistance	138,983.25	100.00%	0.00	0.00%	138,983.25	100.00%	0.00	0.00%	138,983.25	0.00	138,983.25
SW		TANF	544,486.32	51.10%	520,955.90	48.90%	1,065,442.22	100.00%	0.00	0.00%	1,065,442.22	0.00	1,065,442.22
SW		FAMIS (Total Title XXI Expenditures)	1,535,579.39	65.00%	826,850.44	35.00%	2,362,429.83	100.00%	0.00	0.00%	2,362,429.83	0.00	2,362,429.83
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 36,083,041.23	46.64%	\$ 36,828,476.42	47.60%	\$ 72,911,517.65	94.24%	\$ 4,452,499.02	5.76%	\$ 77,364,016.68	\$ -	\$ 77,364,016.68
Grand Totals: Social Services System			\$ 45,932,487.57	46.91%	\$ 41,990,051.98	42.88%	\$ 87,922,539.55	89.79%	\$ 9,999,191.26	10.21%	\$ 97,921,730.82	\$ 1,214,255.03	\$ 99,135,985.85